

Two's Company Estimated Plan Payments

intended to be a contractual liability under the plan. Claims are still subject to adjustment and objection. The totals include rounding discrepancies. This estimate presumes a consensual confirmation. The amount of Trustee Wallo's compensation would increase and the payment to unsecured This estimate is only for the purpose of estimating the amount of payment to be made under the First Amended Subchapter V Plan and is not creditors decrease in the event he serves as disbursement agent under a non-consensual plan.

Note:

Creditor	Рау	Payment																								
		Jun-22	7	Jul-22	2	Aug-22	7	Sep-22		Oct-22		Nov-22		Dec-22		Jan-23		Feb-23	Σ	Mar-23	Ap	Apr-23		Mav-23		
Tom Riordan		1,860.51	\$ _	1,860.51	\$ _	1,860.51	∽	1,860.51	\$	1,860.51	\$ 1	1,860.51	\$	1,860.51	\$ 1,	1,860.51	⟨γ	1,860.51	\$ 1,86	1,860.51 \$	H	51	\$	1,860.51	\$ 22	22,326.12
IRS secured	Ŷ	372.85	٠ <u>٠</u>	372.85	\$	372.85	٠,	372.85	s	372.85	ς,	372.85	\$	372.85	\$	372.85	\$	372.85 \$	\$ 37	372.85 \$		85	- √ >	372.85		4,474.20
IRS priority	⋄	46.37	δ.	46.37	٠	46.37	ζ,	46.37	ς,	46.37	⋄	46.37	\$	46.37	s	46.37	\$	46.37 \$		46.37 \$		46.37	٠,	46.37		556.44
DOR priority	⋄	951.41	٠,	951.41	\$	951.41	٠.	951.41	ς.	951.41	Ş	951.41	Ŷ	951.41	\$	951.41	\$	951.41 \$	395	951.41 \$	01	41	٠,	951.41		11,416.92
Rapid Financial Serv	ş	•	❖	ı	\$		❖		\$	•	ς٠	,	↔	1	\$		ς۰	٠,		\$			٠,	•	٠	
Sound Garden	\$	•	\$	ı	\$	ı	❖	ı	↔		ب	•	\$	ı	\$	1	\$	1	J A	. .			- δ	ı	٠.	,
Green Capital	<>	1	↔	1	\$	r	\$	t	❖	ı	\$	ı	ş	1	ς,	ı	s	1	^ د	\$			\$	•	Ş	í
City of Mosinee	ب	1	❖	1	\$	1	\$	1	ب	1	s	1	s	,	\$	1	ş	1	40	٠			٠,	1	٠.	,
JL Services	⋄	*	s	ı	\$	ı	s	r	ب	ı	\$	1	s	1	\$,	δ.	. ••	۰, د	٠			٠.	ı	٠ ٠	1
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IRS unsecured	\$	1	↔	٠	❖	•	\$		\$	•	↔	ı	⊹	1	\$	ı	Ş	٠,	,,	٠,			٠,	ı	٠,	,
DOR unsecured	\$	1	\$	1	\$	1	Ş	•	δ.	,	\$	•	ب	ı	Ş	,	s	1		٠			-⟨^	•	₩.	1
US Bank	\$	1	❖	•	❖	•	Ş	•	\$,	s	•	ς٠		s	1	❖	٠,		\$			-√>		٠,	ı
Merrill Distributing	\$	1	\$		❖	•	\$	1	❖	1	٠	1	ς٠	ı	ς٠	1	ς۰	٠,		ς,			· \$	ı	٠,	1
Modern Builders	s	•	Ŷ	ı	❖	ı	\$	•	ب	1	ς,		δ.		⋄	1	\$	٠,		٠,			ş	ŧ	·s	1
Attorney Goyke	\$	898.52	Ś	898.52	₩.	898.52	\$	898.52	❖	898.52	ς٠	898.52	ب	898.52	Ś	898.52	s	898.52 \$		898.52 \$	898.52	52	ş	898.52	\$ 10	10,782.29
Trustee Wallo	❖	89.85	.∵	89.85	↔	89.85	↔	89.85	⋄	89.85	ς,	89.85	⋄	89.85	\$	89.85	s	\$ 58.68		\$ 58.68		89.85	\$	89.82	\$	1,078.23
Totals vear one	Ş	4,229,50		\$ 4.229.50	√	4.229.50	√	4.229.50	\$	4,229,50	\$	4 229 50	۸ 4	4 229 50	4	4 229 50	V	4 229 50 \$	\$ 4 229 EU	φ 7.0 7.0	4 229 50	Ç	٧ ٧	779 50		
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IRS secured	s.	372.85		372.85	ب	372.85	S	372.85	ς,	372.85	ς.	372.85	δ.	372.85		372.85	⋄			372.85 \$	372.85	85	\$	372.85		4,474.20
IRS priority	s	46.37	s	46.37	<Λ-	46.37	Ś	46.37	ς٠	46.37	\$	46.37	s	46.37	\$	46.37	s	46.37 \$		46.37 \$	46.37	37	❖	46.37	ş	556.44
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City of Mosinee	❖	ŧ	❖	ı	\$	1	\$	ı	Ş		\$	ı	\$	•	s	ı	ς,	132.50 \$	14	146.52 \$	146.52	52	\$	146.52	ψ,	572.06
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6.34 142.53 189.89	11,083.08			22,326.12	4,474.20	556.44	11,416.92	2,429.39			2,403.30	985.44	3,658.12	13,925.80	122.12	26.62	598.78	797.76	r	,	1
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DOR unsecured US Bank Merrill Distributing Modern Builders	Attorney Goyke Trustee Wallo	Totals year two Creditor		Tom Riordan	IKS secured	IRS priority	DOR priority	Rapid Financial Serv	Sound Garden	Green Capital	City of Mosinee	JL Services	US Food	Tom Riordan	IRS unsecured	DOR unsecured	US Bank	Merrill Distributing	Modern Builders	Attorney Goyke	Trustee Wallo

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Totals year three